CERTIFICATE

To the Clerk of Leavenworth County Special - Other Funds, State of Kansas We, the undersigned, officers of

Leavenworth County Special - Other Funds

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			r	2010 11 10	
			<u> </u>	2017 Adopted Budg	ĭ
		Page	Budget Authority	Amount of 2016	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limi	it for 2017	2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers	***************************************	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
LSR - Road & Bridge	68-596	7	2,653,100	1,985,623	8.462
	•	8			
Sewer District 1	12-80	8	38,875		
Sewer District 2	12-80	9	43,050		
Sewer District 3	12-80	9	103,212		
Sewer District 5	12-80	10	10,800		
Sewer District 6	12-80	10			
Sewer District 7	12-80	11	63,920		
		11			
Non-Budgeted Funds					
Totals		xxxxxx	2,912,957	1,985,623	8.462
Budget Summary		12			
Budget Summary - Other				Г	County Clerk's Use Only
Neighborhood Revitalization Reb	nate	_			234 649 C23
				1	November 1, 2016 Total
Resolution required? Notice of the	ne vote to ador	ot required	to be published?	Yes	Assessed Valuation
Assisted by:					
Janet Klasinski Address:		/	\		and the second s
		L'A	Sod July S	la llos da L	transfer.
300 Walnut			MILLY JUL 10	DAY KO	
Leavenworth, Kansas		•	Sky. 1 112		
Email:			-yagust c	That At	
Attest: Aug. 18 2	2016				
Janel Klaum	k.				
County Clerk			G	overning Body	

Amount of Levy

1,902,919

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget
 Tax levy excluding debt service

Computation to Determine Limit for 2017

2016 Valuation Information for Valuation	n Adjustments		
4. New improvements for 2016:	+2,849,288		
5. Increase in personal property for 2016: 5a. Personal property 2016 + 3,077,595 5b. Personal property 2015 - 3,751,281 5c. Increase in personal property (5a minus 5b)	+ 0 (Use Only if > 0)		
6. Valuation of property that has changed in use during 2016:	2,044,732		
7. Total valuation adjustment (sum of 4, 5c, and 6)	4,894,020		
8. Total estimated valuation July 1,2016 234,513,462			
9. Total valuation less valuation adjustment (8 minus 7)	229,619,442		
10. Factor for increase (7 divided by 9)	0.02131		
11. Amount of increase (10 times 3)	+	\$	40,558
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 pl	us 11)	\$	1,943,477
13. Debt service levy in this 2016 budget		<u></u>	0
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 p	Ius 13)		1,943,477
15. Consumer Price Index for all urban consumers for calendar year 2015			0.125%
16. Consumer Price Index adjustment (3 times 15)		\$	2,379
17. Maximum levy for budget year 2017, including debt service, not requiring to adoption of a resolution prior to adoption of the budget (14 plus 16)	notice of vote publicatio	n' \$	1,945,856

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

	Ad Valorem		Al	location for Year 2	2017	
2016 Budgeted Funds	Levy Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
L.S.R Road & Bridge	1,902,919	269,130	5,166	6,191	10,357	2,485
0						
0						
						····
				-		

				-		<u>.</u>
				-		
OTAL	1,902,919	269,130	5,166	6,191	10,357	2,485
ounty Treas Motor Vehicle	a lictimata	269,130				
dulty freas motor velicin		207,130				
ounty Treas Recreational	Vehicle Estimate	_	5,166			
	. 1 17			C 101		
ounty Treas 16/20M Vehic	ole Estimate			6,191		
ounty Treas Commercial V	ehicle Tax Estim	ate		_	10,357	
ounty Treas Watercraft Ta	x Estimate				_	2,485
otor Vehicle Factor		0.14143				
Rec	creational Vehicle		0.00271			
		Access	******			
		16/20M Vehicle	Factor	0.00325		

Commercial Vehicle Factor

Watercraft Factor

0.00544

0.00131

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
LSR - Road & Bridge	LSR Cap Equip Reserve	212,873	212,009	337,030	68-596
LSR - Road & Bridge	Employee Benefit	212,054	144,822	201,467	79-1947
[
	Total	424,927	356,831	538,497	
	Adjustments*				
Ī	Adjusted Totals	424,927	356,831	538,497	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Leavenworth County Special - Other Funds

STATEMENT OF INDEBTEDNESS

Amount Due	Princinal	i incluai											0	
Amo	Inferest												-	<u>, </u>
Amount Due 2016	Principal												0	
Amou 20	Interest					****							0	
Date Due	Principal													
	Interest													
Beginning Amount Outstanding	Jan 1,2016												0	
Amount	- 1													
Interest Rate	, e		 											
Date of	Welli Chilledii													
Date of	1													
Type of Debt	General Obligation:											Total G.O. Bonds	Description Description	weveliue Bonas;

Total Revenue Bonds					•						
Other:					n			0	0	0	0
Sewer District #3	9/1/2011	3/1/2031	2.72%	1.373.821	883.162	3/01 & 9/01	3/01 & 9/01 3/01 & 9/01	72 700	2000	101.00	1
Sewer District #7	8/1/2005	乚	2 57%	424 500	250.024	2,01 6,0/01	2/01 0 2/01	23,700	40,503	22,434	47,777
				000,525	452,734	3/01 & 3/01 3/01 & 9/01	3/01 & 3/01	6,548	20,730	6,012	21,266
										-	
Total Other					1.143.096			20.357	2000		
Total Indebtedness					1 143 006			30,230	07,733	28,446	69,043
					りたりかいかり			30,256	67,233	28,446	69,043

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

						 	 	 		 	 	 	 	,	 	
	Payments	2017														0
NOTE TO SECOND	Payments Due	2016														0
	Principal Balance On	Jan 1,2016														0
	Total Amount Financed	(Beginning Principal)														Totals
	Interest Rate	%														
	Term of Contract	(Months)														
	Contract	Date														
	Items	Dacpiration	NONE													

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
317,732	308,238	175,207
1.811.849	1,902,919	XXXXXXXXXXXXXXXXXXX
23,471		······
299,646	261,699	269,130
5,765	4,701	5,166
6,447	8,803	6,191
10,475	9,680	10,357
	2,877	2,485
		0
		0
		0
171,797	147,493	148,941
45,782		
	66,500	
	98,000	
		50,000
		0
2,375,232	2,502,672	492,270
2,692,964	2,810,910	667,477
	1,811,849 23,471 299,646 5,765 6,447 10,475 171,797 45,782	1,811,849 1,902,919 23,471 299,646 261,699 5,765 4,701 6,447 8,803 10,475 9,680 2,877 171,797 147,493 45,782 66,500 98,000

FUNI	PAGE-LSR	Road	&	Bridge
Adon	ad Dudaat			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Service Road & Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	2,692,964	2,810,910	667,477
Expenditures:			
LSR	2,384,726	2,635,703	2,653,100
0	0	0	0
Subtotal	2,384,726	2,635,703	2,653,100
Cash Forward (2017 column) Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,384,726	2,635,703	2,653,100
Unencumbered Cash Balance Dec 31	308,238	175,207	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	2,449,460	2,635,703	2,653,100
_ ·	Non-	Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	2,653,100
	•	Tax Required	1,985,623
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2016 Ad Valorem Tax	1,985,623

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FUND	PAG	E -	GENERAL	DETAIL

Adopted Budget LSR - Road & Bridge	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budge Year for 2017
Expenditures	Actual for 2015	Estimate 101 2010	100 101 2017
Expenditures LSR			
NOT			
Salaries	467,540	591,667	520,20
Contractual	13,691	18,200	17,60
Commodities	1,144,954	1,127,005	1,254,80
Capital Outlay	333,614	542,000	322,00
Fransfer to Emp Benefits	212,054	144,822	201,46
Transfer to Equip Reserve	212,873	212,009	337,03
Total .	2,384,726	2,635,703	2,653,10
		,,,,,	
tal	0	0	0
1	2,384,726	2,635,703	2,653,100

Page No.7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
7.41.75			
Interest on Idle Funds			
Miscellaneous			
	s miscellaneous exceed 10% of Total R		<u> </u>
			<u> </u>
	U	U	
Expenditures:			
			······································
	,		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	0
015/2016/2017 Budget Authority Amount:			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 1	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	33,707	27,463	27,463
Receipts:			
Special Assessments	31,200	31,575	38,875
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	31,200	31,575	38,875
Resources Available:	64,907	59,038	66,338
Expenditures:			
Contractual Services	34,877	31,075	35,900
Commodities	2,567	500	2,975
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,444	. 31,575	38,875
Unencumbered Cash Balance Dec 31	27,463	27,463	27,463
2015/2016/2017 Budget Authority Amount	39,325	31,575	38,875

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 2	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	54,435	51,116	51,110
Receipts:			
Special Assessments	42,750	42,550	43,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	42,750	42,550	43,050
Resources Available:	97,185	93,666	94,166
Expenditures:			
Contractual	44,597	39,800	40,300
Commodities	1,472	2,750	2,750
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	46,069	42,550	43,050
Jnencumbered Cash Balance Dec 31	51,116	51,116	51,116
015/2016/2017 Budget Authority Amount	50,100	42,550	43,050

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 3	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,792	46,631	46,631
Receipts:			
Special Assessments	83,211	103,212	103,212
Transfer In	20,000		
Interest on Idle Funds			
Miscellaneous	,		
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,211	103,212	103,212
Resources Available:	150,003	149,843	149,843
Expenditures:			
Contractual	33,160	33,000	33,000
Debt Service	70,212	70,212	70,212
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Fotal Expenditures	103,372	103,212	103,212
Jnencumbered Cash Balance Dec 31	46,631	46,631	46,631
2015/2016/2017 Budget Authority Amount	104,212	103,212	103,212

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 5	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	73,347	78,274	78,274
Receipts:			
Special Assessments	9,900	10,800	10,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	9,900	10,800	10,800
Resources Available:	83,247	89,074	89,074
Expenditures:			
Contractual Services	4,112	9,250	9,250
Commodities	861	1,550	1,550
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,973	10,800	10,800
Unencumbered Cash Balance Dec 31	78,274	78,274	78,274
2015/2016/2017 Budget Authority Amount	9,900	10,800	10,800

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 6	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,678	6,678	6,678
Receipts:			
Special Assessments	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	6,678	6,678	6,678
Expenditures:			
Contractual	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	6,678	6,678	6,678
2015/2016/2017 Budget Authority Amount	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer District 7	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	28,987	28,438	28,438
Receipts:			
Special Assessments	63,369	63,920	63,918
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	63,369	63,920	63,918
Resources Available:	92,356	92,358	92,356
Expenditures:			
Contractual Services	40,000 40,0		40,000
Debt Service	23,918	23,920	23,920
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	63,918	63,920	63,920
Jnencumbered Cash Balance Dec 31	28,438	28,438	28,436
015/2016/2017 Budget Authority Amount	63,920	63,920	63,920

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			***************************************
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Aiscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Jnencumbered Cash Balance Dec 31	0	0	0
015/2016/2017 Budget Authority Amount	0	0	0

Leavenworth County Special - Other Funds

Non-Budgeted Funds

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

1) Fund Name:	divino.	(7) Frind Momor.									
	,	(2) I uliu Ivaille.		(3) Fund Name:		(4) Fund Name:		(5) Fund Name.			
ok Cap Equipment Reserv	ent Reser	0		0		0		C and range.			
Unencumbered		Unencumbered		Unencumbered		Inencimbered					
Cash Balance Jan 1	809,287	Cash Balance Jan 1		Cash Balance Ian 1		Cost Poloces 1		Unencumpered		Total	
Receipts:		Receipts:		Receipts:		Cash balance Jan 1		Cash Balance Jan 1		809,287	
Transfer	212,873					Menaphs.		Keceipts:			
	26,500										
					-						
Total Receipts	239,373	Total Receipts	0	Total Receipts	0	Total Receipts	c	Total Receipts			_
Resources Available:	1,048,660	Resources Available:	0	Resources Available:	0	Resources Available	0	Becommen Audibalia	0	676,867	
Expenditures:		Expenditures:		Expenditures:		Expenditures	,	Evanditure:	>	1,048,000	
Capital Outlay	320,801							rypenalidies,			
Total Expenditures	320,801	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	320,801	_
Cash Balance Dec 31	727,859	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	727,859	*
						1		נ			~

**Note: These two block figures should agree.

727,859

NOTICE OF BUDGET HEARING

The governing body of

Leavenworth County Special - Other Funds
will meet on August 18, 2016 at 9:15 AM at Leavenworth County Courthouse, Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual	for 2015	Current Year Estima	le for 2016	Propos	ed Budget for 2017	
ſ		Actual		Actual	Budget Authority	Amount of 2016	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
LSR Road & Bridge	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8.467
Sewer District 1	37,444		31,575		38,875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800	,	·····
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
ļ						······	***************************************
Non-Budgeted Funds	320,801						
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376		2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	214,088,157	_	224,734,474	į	234,513,462		
Outstanding Indebtednes	s,						
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	1,235,391		1,174,061	[1,143,096		
Lease Pur, Princ.	0		0		0		
Total	1,235,391		1,174,061		1,143,096		
*Tax rates are expressed	l in mills	****					

Tax rates are expressed in mills

Janet Klasinski, Leavenworth County Clerk

Page No.

13

RESOLUTION NO. 21

A resolution expressing the property taxation policy of the Leavenworth County Special - Other Funds Commission with respect to financing the annual budget for 2017

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of Leavenworth County Special - Other Funds exceeding the amount levied to finance the 2016 budget of Leavenworth County Special - Other Funds, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Leavenworth County Special - Other Funds provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Leavenworth County Special - Other Funds Commission that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 28 day of July, 2016 by the Leavenworth County Special - Other Funds Commission.

Leavenworth County Special - Other Funds Commission

Kobert W. Holla

NOTICE OF BUDGET HEARING

State of Kanacs County 2017

The governing body of

Leavenworth County Special - Other Funds

will meet on August 18, 2016 at 9:15 AM at Leavenworth County Surchal - Other Funds

answering objections of taxpayers relating to the proposed use of all finds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

i	Prior Year Actual	for 2015	Current Year Estima	te for 2016	Propos	ed Budget for 2017	
FUND	Euranditure	Actual		Actual	Budget Authority	Amount of 2016	Est.
LSR Road & Bridge	Expenditures 2.204.726	Tax Rate*	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate*
IZON NOME E ENGRE	2,384,726	8.507	2,635,703	8.467	2,653,100	1,985,623	8,467
Sewer District 1	37,444		31,575		38.875		
Sewer District 2	46,069		42,550		43,050		
Sewer District 3	103,372		103,212		103,212		
Sewer District 5	4,973		10,800		10,800		~~~
Sewer District 6							
Sewer District 7	63,918		63,920		63,920		
 							
							
Non-Budgeted Funds	320,801						***************************************
Totals	2,961,303	8.507	2,887,760	8.467	2,912,957	1,985,623	8.467
Less: Transfers	424,927		356,831		538,497		
Net Expenditure	2,536,376	-	2,530,929		2,374,460		
Total Tax Levied	1,821,292		1,902,919		XXXXXXXXXXXXXXXXX		
Assessed Valuation	214,088,157	- E	224,734,474	Γ.	234,513,462		
Outstanding Indebtedness				. ***	J		
January I	2014		2015		2016		
G.O. Bonds	0		0]	[-	07		
Revenue Bonds	0		0	1	0		
Other	1,235,391		1,174,061		1,143,096		
Lease Pur. Princ.	0		. 0	7	0		
Yota!	1,235,391	[1,174,061	. [1,143,096		
*Tax rates are expressed	in mills			44	The state of the s		

Jenet Klasinski, Leavenworth County Clerk

Published in the Leavenworth Times, July 28, 2016